

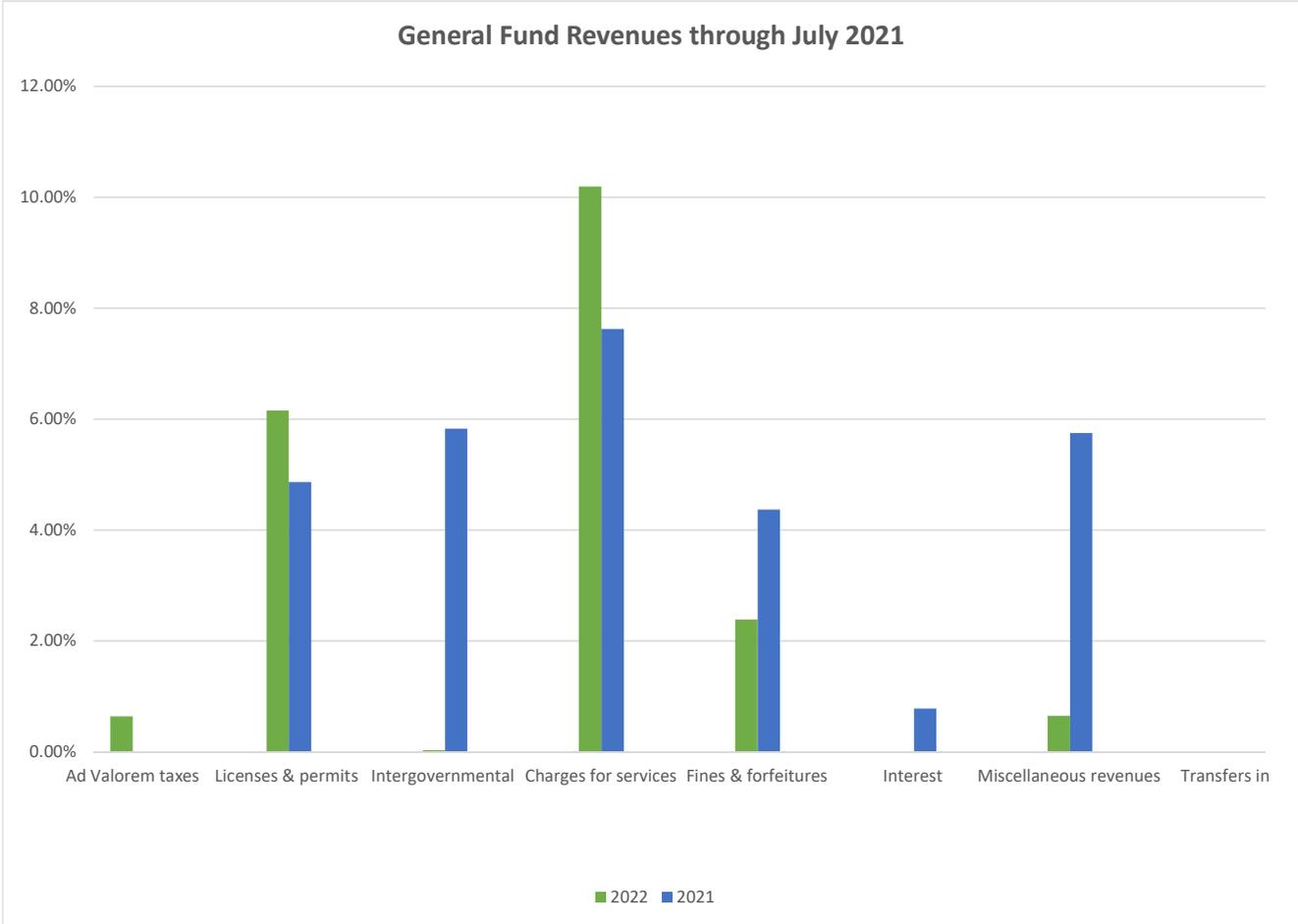
Executive Summary of Revenues and Expenditures

Through July 31, 2021

General Fund Revenues

Budget:	\$	132,662,999
Revenue Collected to Date:	\$	2,361,400
Revenue Remaining to be Collected:	\$	130,301,599

Percent of Total Budget Collected:	1.78%
Percent of Year Completed:	8.33%



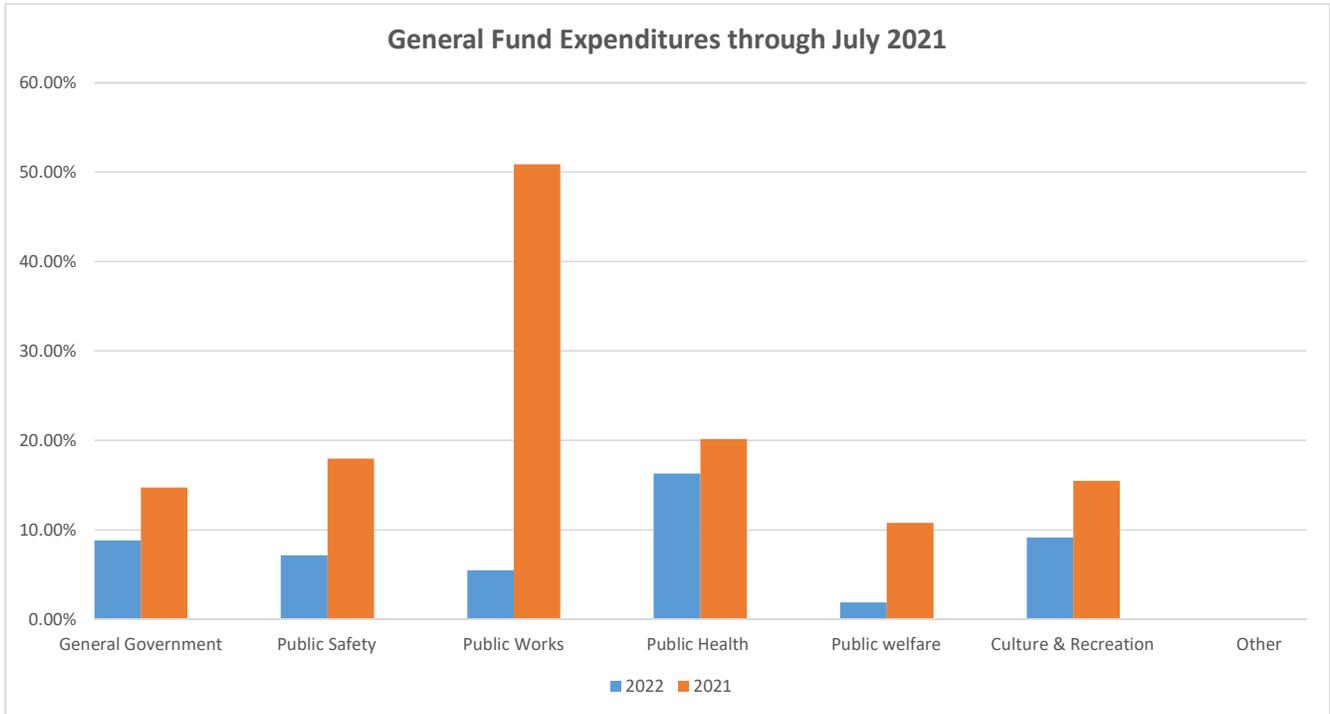
Function	Budget	To Date	% Received	% Year Completed
Ad Valorem taxes	\$ 100,823,197	\$ 647,918	0.64%	8.33%
Licenses & permits	\$ 4,013,750	\$ 246,965	6.15%	8.33%
Intergovernmental	\$ 10,108,473	\$ 3,000	0.03%	8.33%
Charges for services	\$ 14,179,400	\$ 1,445,371	10.19%	8.33%
Fines and forfeitures	\$ 692,100	\$ 16,539	2.39%	8.33%
Interest	\$ 175,700	\$ -	0.00%	8.33%
Miscellaneous revenues	\$ 247,300	\$ 1,607	0.65%	8.33%
Transfers in	\$ 2,423,079	\$ -	0.00%	8.33%

For revenues with variances over 5% of the year completed, a brief explanation is provided below:

- Ad Valorem taxes - following expectations collections occur at end of calendar year.
- Intergovernmental are typically collected quarterly, none collected in the current month.
- Fines and forfeitures, collections are still lagging.
- Interest has not been allocated for the year.
- Miscellaneous revenues, currently lagging, they will correct by year end.
- Transfers in, lagging currently, they will correct by year end.

Executive Summary of Revenues and Expenditures
Through July 31, 2021

	<u>General Fund Expenditures</u>	
Budget:	\$	132,402,978
Total FY 21 Budget:	\$	132,402,978
Actual Expenditures to Date:	\$	7,409,449
Encumbrances:	\$	3,302,907
Total Expensed & Encumbered to Date:	\$	10,712,356
	\$	121,690,622
Percent of Total Budget Expended:		8.09%
Percent of Year Completed:		8.33%



Expense Analysis

Function	Budget	To Date	% Received	% Year Completed
General Government	\$ 53,297,906	\$ 4,704,730	8.83%	8.33%
Public Safety	\$ 49,072,099	\$ 3,512,544	7.16%	8.33%
Public Works	\$ 11,278,437	\$ 616,709	5.47%	8.33%
Public Health	\$ 3,449,149	\$ 562,281	16.30%	8.33%
Public welfare	\$ 633,849	\$ 12,040	1.90%	8.33%
Culture & Recreation	\$ 14,245,150	\$ 1,304,052	9.15%	8.33%
Other	\$ 426,388	\$ -	0.00%	8.33%

For expenditures with variances over 5% of the year completed, a brief explanation is provided below:

Public Health - Paid first quarter of indigent health to Beaufort Memorial and Beaufort Jasper Comp Health.

Public Welfare - Together for Beaufort has not paid out grants this year. Typically there are two disbursements one In November time Frame and one March time Frame.

Other - Economic Development Corporation is expecting additional capital expenses this year.

Beaufort County
 Detail of Revenues - General Fund
 For the Period July 1, 2021 - July 31, 2021

	Approved Budget 6/30/2022	Revised Budget 6/30/2022	Actual Spent & Encumbered 7/31/2021	Variances
Ad Valorem taxes				
Current taxes	\$ 89,878,716	\$ 89,878,716	\$ 52,389	\$ (89,826,327)
Delinquent taxes	1,388,317	1,388,317	-	(1,388,317)
3% & 7% penalties on tax	8,356,164	8,356,164	595,529	(7,760,635)
5% penalties on tax	450,000	450,000	-	(450,000)
Filing penalty	750,000	750,000	-	(750,000)
Automobile tax penalty	-	-	-	-
Total Ad Valorem taxes	100,823,197	100,823,197	647,918	(100,175,279)
Licenses & permits				
Building permits	1,310,650	1,310,650	93,945	(1,216,705)
Electricians' licenses	3,000	3,000	-	(3,000)
Mobile home permits	15,000	15,000	1,300	(13,700)
Marriage licenses	60,000	60,000	5,425	(54,575)
Cable television franchises	434,300	434,300	-	(434,300)
Business license	2,100,000	2,100,000	146,295	(1,953,705)
Alcohol beverage license	90,800	90,800	-	(90,800)
Total licenses and permits	4,013,750	4,013,750	246,965	(3,766,785)
Intergovernmental				
State aid to subdivisions	7,269,783	7,269,783	-	(7,269,783)
Homestead exemption	2,150,000	2,150,000	-	(2,150,000)
Merchants inventory tax	186,310	186,310	-	(186,310)
Manufacturer tax exempt program	23,200	23,200	-	(23,200)
Motor carrier payments	215,000	215,000	-	(215,000)
Payments in lieu of taxes	210,000	210,000	-	(210,000)
Payments in lieu of taxes - federal	17,000	17,000	-	(17,000)
Local assessment fee UBER	8,500	8,500	-	(8,500)
Veteran's Officer stipend	5,480	5,480	-	(5,480)
Voter regulation and election stipends	11,000	11,000	3,000	(8,000)
Salary supplements for state	7,200	7,200	-	(7,200)
Poll	5,000	5,000	-	(5,000)
Total intergovernmental	10,108,473	10,108,473	3,000	(10,105,473)
Charges for services				
Register of Deeds	8,457,900	8,457,900	1,140,745	(7,317,155)
Sheriff's fees	43,900	43,900	-	(43,900)
Probate fees	595,100	595,100	100,018	(495,082)
Solicitor fees	1,600	1,600	-	(1,600)
Magistrate fees	142,000	142,000	-	(142,000)
Clerk of Court fees	115,000	115,000	-	(115,000)
Family Court fees	274,000	274,000	21,417	(252,583)
Master in Equity fees	291,000	291,000	3,000	(288,000)
Treasurer fees	28,600	28,600	480	(28,120)
Emergency Medical Service Fees	3,362,500	3,362,500	160,632	(3,201,868)
DSO fees	95,500	95,500	7,054	(88,446)
Animal Shelter fees	5,000	5,000	100	(4,900)
Library copy fees	2,000	2,000	-	(2,000)
Other fees	7,500	7,500	189	(7,311)

Beaufort County
 Detail of Revenues - General Fund
 For the Period July 1, 2021 - July 31, 2021

	Approved Budget 6/30/2022	Revised Budget 6/30/2022	Actual Spent & Encumbered 7/31/2021	Variances
Charges for services - (Continued)				
Video Production	36,800	36,800	-	(36,800)
Telephone services others	14,500	14,500	-	(14,500)
Detention Center Daywatch	3,300	3,300	-	(3,300)
Hilton Head Island holding facilities	34,800	34,800	-	(34,800)
Payroll services to Fire Departments	13,800	13,800	-	(13,800)
Credit card convenience fees	163,700	163,700	11,736	(151,964)
Parks and recreation fees	490,900	490,900	-	(490,900)
Total charges for services	<u>14,179,400</u>	<u>14,179,400</u>	<u>1,445,371</u>	<u>(12,734,029)</u>
Fines and forfeitures				
General Sessions fines	11,500	11,500	-	(11,500)
Bonds escrement	15,000	15,000	-	(15,000)
Magistrate fines	537,600	537,600	-	(537,600)
Other fines	15,000	15,000	-	(15,000)
Library fines	25,000	25,000	-	(25,000)
Forfeiture	3,000	3,000	-	(3,000)
Late penalties - Business Services	85,000	85,000	16,539	(68,461)
Total fines and forfeitures	<u>692,100</u>	<u>692,100</u>	<u>16,539</u>	<u>(675,561)</u>
Interest	<u>175,700</u>	<u>175,700</u>	<u>-</u>	<u>(175,700)</u>
Miscellaneous revenues				
Miscellaneous revenues	52,200	52,200	607	(51,593)
Rental of property to others	32,200	32,200	1,000	(31,200)
Sale of County property	162,900	162,900	-	(162,900)
Total miscellaneous revenues	<u>247,300</u>	<u>247,300</u>	<u>1,607</u>	<u>(245,693)</u>
Transfers in				
Transfers in other funds	<u>2,423,079</u>	<u>2,423,079</u>	<u>-</u>	<u>(2,423,079)</u>
Total transfers in	<u>2,423,079</u>	<u>2,423,079</u>	<u>-</u>	<u>(2,423,079)</u>
Total revenues General Fund	<u>\$ 132,662,999</u>	<u>\$ 132,662,999</u>	<u>\$ 2,361,400</u>	<u>\$ (130,301,599)</u>

Beaufort County
 Detail of Expenditures - General Fund
 For the Period July 1, 2021 - July 31, 2021

	Approved Budget 6/30/2022	Revised Budget 6/30/2022	Actual Spent & Encumbered 7/31/2021	Variances
General Government				
Magistrate's Court	\$ 2,281,963	\$ 2,281,963	\$ 172,940	\$ 2,109,023
Clerk of Court and Family Court	1,610,387	1,610,387	89,504	1,520,883
Treasurer	2,276,591	2,276,591	162,999	2,113,592
Solicitor	1,887,500	1,887,500	471,875	1,415,625
Probate Court	944,724	944,724	57,558	887,166
County Council	977,085	977,085	59,355	917,730
Auditor	1,136,470	1,136,470	60,950	1,075,520
Coroner	794,875	794,875	29,078	765,797
Master in Equity	426,427	426,427	26,684	399,743
Legislative Delegation	68,789	68,789	3,192	65,597
County Administrator	1,940,950	1,940,950	122,785	1,818,165
Communications & accountability	303,609	303,609	17,636	285,973
Broadcast services	398,429	398,429	24,864	373,565
County Attorney	860,112	860,112	332,695	527,417
Finance	1,361,024	1,361,024	60,217	1,300,807
Risk management	4,885,446	4,885,446	264,411	4,621,035
Purchasing	208,686	208,686	10,499	198,187
Assessor	2,132,180	2,132,180	112,058	2,020,122
Register of deeds	528,477	539,595	33,576	506,019
Community planning and development	996,984	996,984	74,488	922,496
Business license	387,329	387,329	19,231	368,098
Voter registration and elections	935,486	935,486	48,291	887,195
Management & Geographical information systems	5,839,546	5,828,428	1,470,496	4,357,932
Records Management	669,218	669,218	20,235	648,983
Employee services	828,664	828,664	62,573	766,091
Nondepartmental	18,616,955	18,616,955	896,540	17,720,415
Total General Government	<u>53,297,906</u>	<u>53,297,906</u>	<u>4,704,730</u>	<u>48,593,176</u>
Public Safety				
Sheriff's office	25,936,907	25,936,907	2,220,863	23,716,044
Emergency Management	931,439	931,439	61,770	869,669
EMS Emergency Medical Service	10,373,104	10,373,104	581,582	9,791,522
Traffic and transportation engineering	1,896,395	1,896,395	83,115	1,813,280
Detention Center	7,278,666	7,278,666	477,153	6,801,513
Building and codes enforcement	1,368,572	1,368,572	58,412	1,310,160
Animal services	1,287,016	1,287,016	29,649	1,257,367
Total Public Safety	<u>49,072,099</u>	<u>49,072,099</u>	<u>3,512,544</u>	<u>45,559,555</u>
Public Works				
Public works general support	4,808,699	4,808,699	230,354	4,578,345
Engineering	499,816	499,816	27,176	472,640
Facilities maintenance	5,969,922	5,969,922	359,179	5,610,743
Total Public Works	<u>11,278,437</u>	<u>11,278,437</u>	<u>616,709</u>	<u>10,661,728</u>
Public Health				
Mosquito control	1,662,599	1,662,599	115,643	1,546,956
Medical indigent act contributions	1,786,550	1,786,550	446,638	1,339,912
Total Public Health	<u>3,449,149</u>	<u>3,449,149</u>	<u>562,281</u>	<u>2,886,868</u>

Beaufort County
 Detail of Expenditures - General Fund
 For the Period July 1, 2021 - July 31, 2021

	Approved Budget 6/30/2022	Revised Budget 6/30/2022	Actual Spent & Encumbered 7/31/2021	Variances
Public Welfare Services				
Veteran's affairs office	181,182	181,182	12,040	169,142
Human services alliance	398,000	398,000	-	398,000
Human and social services	54,667	54,667	-	54,667
Total Public Welfare Services	<u>633,849</u>	<u>633,849</u>	<u>12,040</u>	<u>621,809</u>
Cultural and Recreational				
Parks and leisure services	5,190,351	5,190,351	438,408	4,751,943
Libraries	4,151,343	4,151,343	252,712	3,898,631
Education allocation	4,903,456	4,903,456	612,932	4,290,524
Total Cultural and Recreational	<u>14,245,150</u>	<u>14,245,150</u>	<u>1,304,052</u>	<u>12,941,098</u>
Other - Economic Development	<u>426,388</u>	<u>426,388</u>	<u>-</u>	<u>426,388</u>
Total Expenditures General Fund	<u>\$ 132,402,978</u>	<u>\$ 132,402,978</u>	<u>\$ 10,712,356</u>	<u>\$ 121,690,622</u>